

SECRET

Approved For Release 2001/03/04 : CIA-RDP81B00878R001300200032-6

Vo. No. 196

MEMO

Copy 2 of 5

010043 OCT 31 1958

30 October 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.
b. Amount: \$8,009.59
c. Contract Number: NY-B-5111D
d. Invoice Number: 5161-8
e. Check to be dated: 3 November 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

(S)

DOCUMENT NO. 62
NO CHANGE IN CLASS.
 BEST REVIEWED
CLASS. PERIOD: YR 5 2012
NEXT REVIEW: YR: 2012
AUTH: MM TEE
DATE: 8 Jan 82 REVIEWER: CCC532

Authorized Certifying Officer

30 October 1958

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4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

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[REDACTED] Authorized Certifying Officer

Distribution:

0 & 1 - Addressee
 ✓ 3 - Contract NY-B-5111D (Posting)
 4 - Contracts
 25X1A 5 - Finance Voucher Reg. No. 196
 [REDACTED] eh/30 October 1958

30 October 1958

DOCUMENT NO. 63
 NO CHANGE IN CLASS.
 CONFIDENTIAL
 CLASS 4, SUBJECT TO: TS S 9
 DATE: 8 Jan 82 REVIEW DATE: 30 Sep 82
2012